### CERTIFICATE

To the Clerk of Edwards County, State of Kansas We, the undersigned, officers of

City of Lewis

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2021; and

(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations. 2021 Adopted Budget Amount of 2020 County Budget Authority Page Ad Valorem Clerk's Table of Contents: No. for Expenditures Tax Use Only Computation to Determine Limit for 2021 2 Allocation of MVT, RVT, 16/20M Vch Tax 3 Schedule of Transfers 4 Statement of Indebtedness 5 Statement of Lease-Purchases 6 Fund K.S.A General 12-101a 315,609 106,881 **61,494** 30,238 **17.398** Debt Service 10-113 7 46,724 Library 12-1220 Special Highway 8 41,390 Parks and Rec Fund 8 5,379 Water Fund 9 108,308 Sewer Fund 114,839 Trash Fund 47,449 Non-Budgeted Funds-A 11a Non-Budgeted Funds-B 11b Totals 137,119 **78.892** County Clerk's Use Only XXXXXX 679,698 Budget Summary 12 I, 738,064 Nov I, 2020 Total Assessed Valuation

Tax	Lld	Limit	(from	Com	putation	Tab
Doc	s the	City	reed to	hold	an electi	on9

Neighborhood Revitalization Rebate

137,119 NO

	City Aid LLC	-
	Anita Goertzen	
	Address:	
	514 Americas Way PMB 12615	
	Box Elder, SD 57719	
	Email:	
CLE	kasyaid2019@gmail.com	545 841
SILE	Augustan her 1	2020

2. Schuelto

Governing Body

POS COUN POS COUR

Amount of Levy 134,392

# Computation to Determine Limit for 2021

1.	Total tax levy amount in 2020 budget		Amount of Levy
	Library levy in 2020 budget	+ \$ -	134,392
	Other tax entity levy in 2020 budget	- \$ _	
3	. Net tax levy	- \$	30,006
	. Not tax lovy	\$ _	104,386
	Percentage Adjustments		
4.	New improvements, remodeling and renovations for 2020: +		
-	Inches in the Control of the Control		
٥.	Increase in personal property for 2020 :		
	5a. Personal property 2020 + 166,054		
	5b. Personal property 2019 - 169,119		
	5c. Increase in personal property (5a minus 5b) + 0		
6	(Use Only if > 0) Valuation of annexed territory for 2020:		
0.	6a Dani astata		
	6c. New improvements + 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7	Valuation of property that has changed in use during 2020: + 308		
, .	+ 308		
8.	Expiration of property tax abatements + 0		
	0		
).	Expiration of TIF, Rural Housing, and NR Districts +		
	(Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 6,374		
1	Total estimated valuation July 1, 2020 1,738,064		
٠,	1 otal estimated valuation July 1, 2020		
2.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		
3.	Percentage adjustment increase (12 times 3)	+ \$	384
4.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
5	Consumer Price Index adjustment (Line 3 times Line 14)		
٥,	consumer the findex adjustment (Line 3 times Line 14)	\$_	1,879
	x x		
6.	Total Percentage Adjustments	•	2.262
		ъ –	2,263
	Revenue Adjustments		
7. ]	Property tax revenues for debt service in 2021 budget:		
	Property tax revenues for debt service in 2020 budget;	+	30,238
	Increased property tax revenues spent on debt service	*	30,006
,		-	232

13	<ol> <li>Property tax revenues spent for public building commission a (Obligations must have been incurred prior to July 1, 2016)</li> <li>(Do not include amounts already reported in debt service levy</li> </ol>		nts in the 202	21 budget:	+	
	Property tax revenues spent for public building commission a Increase property tax revenues spent on public building comm	and lease paymer mission and lease	nts in the 202 payments	20 budget:	-	0
19	Property tax revenues spent on special assessments in the 202 (Do not include amounts already reported in debt service levy	21 budget: y)			+	
20	Property tax revenues spent on court judgments or settlements	s and associated	legal costs in	n the 2021 budget:	+	
21	. Property tax revenues spent on Federal or State mandates (eff and loss of funding from Federal sources after January 1, 201	fective after June 7 in the 2021 bu	30, 2015) dget:		+	
22	. Property tax revenues spent on expenses realted to disaster or	Federal Emerge	ncy in the 20	21 budget:	+	
23	Law enforcement expenses - 2021 budget: Law enforcement expenses - 2020 budget: CPI adjustment Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	+	22,500 22,500 405	+	0
24	Fire protection expenses - 2021 budget: Fire protection expenses - 2020 budget: CP1 adjustment Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	, =====================================	46,000 46,000 828	+	0
25.	Emergency medical expenses - 2021 budget: Emergency medical expenses - 2020 budget: CPI adjustment Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)	1.80%	+	5,000 5,000 90	+	0
26.	Total Revenue Adjustments					232
	Levies on Behalf of Another P	Political or Gove	ernmental S	ubdivision		
27.	Library Levy - 2021 budget: Other tax entity levy - 2021 budget: Other tax entity levy - 2021 budget:				+	30,238
28.	Total Levies on Behalf of Another Political or Government	tal Subdivision			+	30,238
	Levy for Dissolved Taxing Entity (Only Use the First Year Aft				+	30,230
	Total Computed Tax Levy					137,119
					111	

# Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2021						
for 2020	Tax Year 2019	MVT	RVT	16/20M Veh	Comm Veh	Watercraft		
General	104,386	21,893	303	965	3,657	31		
Debt Service	30,006	6,293	87	278	1,051	9		
Library	ļ							
TOTAL	134,392	28,186	390	1,243	4,708	40		

County Treas Wicker Venicle Estimate	20,100			
County Treas Recreational Vehicle Estimate	3	90		
County Treas 16/20M Vehicle Estimate		1,243		
County Treas Commercial Vehicle Tax Estimate			4,708	
County Treas Watercraft Tax Estimate		X-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	40
Motor Vehicle Factor	0.20973			
Recreational Vehicle Factor	0.002	90		
16/20N	M Vehicle Factor	0.00925		
	Commercial \	ehicle Factor	0.03503	
		Watercraft Factor		0.00030

2021

### Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Water Fund	Bond & Interest Fund	5,000	5,000	5,000	KSA 12-825d
General Fund	EMT Reserve Fund		5,000	5,000	KSA 12-1,117
General Fund	Fire Equip Res Fund		6,000	6,000	KSA 12-1,117
General Fund	Capital Improve Res	, -	10,000	10,000	KSA 12-825d
	TAL	5.000	26.000		
	Totals	5,000	26,000	26,000	
	Adjustments Adjusted Totals	5,000	26,000	26,000	

\*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

### STATEMENT OF INDEBTEDNESS

Type of	Date	Date of	Interest Rate	Amount	Beginning Amount Outstanding	Date	e Due		ount Duc 020		ount Duc 021
Debt	Issue	Retirement	%	Issued	Jan 1,2020	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010	1/1/2010	9/1/2030	3.10-5.25	500,000	345,000	3/1 & 9/1	9/1	16,572	25,000	15,610	25,000
Total G.O. Bonds					345,000			16,572	25,000	15,610	26,000
Revenue Bonds:					545,000			10,372	25,000	15,610	25,000
Total Revenue Bonds					0			0	0	-0	0
Other:											
	-										
Total Other					0			0	0	0	0
Total Indebtedness					345,000			16,572	25,000	15,610	25,000

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	84,195	89,975	79,03
Receipts:			
Ad Valorem Tax	100,207		XXXXXXXXXXXXXXXX
Delinquent Tax	285	2,000	2,000
Motor Vehicle Tax	29,141	22,217	21,89
Recreational Vehicle Tax	419	319	30
16/20M Vehicle Tax	689	656	96
Commercial Vehicle Tax	4,395	4,091	3,65
Watercraft Tax	30	27	3
Gross Earning (Intangible) Tax			
LAVTR			
City and County Revenue Sharing			
Sales and Use Taxes	30,045	33,624	33,624
Franchise Fees	31,506	35,000	35,000
Licenses and Permits	759	1,000	1,000
Rental Income	3,300	3,300	3,300
Fitness Center	692	1,400	1,400
Fire Contract	18,718	18,718	18,718
Fines and Forfeitures	90	500	500
Court Fees	210	500	500
Reimbursed Expenses	12,296	4,000	4,000
Other		1,000	1,000
7			
Walter Committee of the			
Lieu of Taxes (IRB)			
nterest on Idle Funds	2,232	1.000	1.000
eighborhood Revitalization Rebate	2,232	1,800	1,800
liscellaneous			
ocs miscellaneous exceed 10% Total Rec			
otal Receipts	226.04		
	235,014	234,538	129,691
esources Available:	319,209	324,513	208,728

Page No. 7

City of Lewis

Adopted Budget General	Prior Year	Current Year	Proposed Budget
Resources Available:	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:	319,209	324,513	208,7
General Government	05.201	06.000	
Fitness	85,391	86,098	132,40
Municipal Court	473	500	5
Police	1,098	1,100	1,10
	16,090	22,500	22,50
Fire	40,367	46,000	46,00
EMT	0	5,000	5,00
Streets	35,698	23,418	41,50
Street Lights	8,194	8,200	8,20
Parks and Recreation	6,615	7,210	11,6.
Employee Benefits	35,308	35,450	36,7.
Transfers Out	0	10,000	10,00
0	0	0	
0	0	0	
0	0	0	
0	0	0	
	0	0	
Subtotal detail (Should agree with detail)	229,234	245,476	315,60
ash Forward (2021 column) fiscellaneous oes miscellaneous exceed 10% Total Exp otal Expenditures	220 234	245 47(	215.60
nencumbered Cash Balance Dec 31	229,234	245,476	315,60
019/2020/2021 Budget Authority Amount	89,975		XXXXXXXXXXXXXXX
71772020/2021 Budget Authority Amoun	325,226	281,118	315,60
		opropriated Balance	
	rotat Expenditure	/Non-Appr Balance	315,60
		Tax Required	106,88
Deli	nquent Comp Rate:	0.0%	
	Amount of 202	20 Ad Valorem Tax	106,88

CPA Summary	

Contractual Services	8,194	8,200	8,200
treet Lights			
otal	35,698	23,418	41,500
u, jan			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Insurance	1,254	1,418	1,500
Materials and Supplies	11,118	10,000	12,000
Contractual Services	4,983	2,000	13,000
Salaries and Wages	18,343	10,000	15,000
Total treets	0	5,000	5,000
Transfer to EMT Reserve		5,000	5,000
EMT	40,307	40,000	46,000
Total	40,367	6,000 46,000	6,000
Transfer to Fire Equip Res	6,422		
Materials and Supplies Insurance	5,003	9,600	9,600
Contractual Services	12,708	14,400	14,400
Salaries and Wages	16,234	16,000	16,000
Fire			
Total	16,090	22,500	22,500
Insurance	1,608	2,550	2,300
Materials and Supplies	80	2,500	2,500
Contractual Services	2,307	5,000	5,000
Salaries and Wages	12,095	15,000	15,000
Police	1,098	1,100	1,10
Total	1 000	1.100	
Contractual Services	097	700	70
Contractual Services	401 697	400	40
Municipal Court Salaries and Wages	40.1	100	
Total	473	500	50
Contractual Services	473	500	50
Fitness	objext	00,000	152,40
Total	85,391	86,098	132,40
Taxes	2,604	2,600	2,60
Capital Outlay			41,80
Materials and Supplies	3,060	3,000	6,00
Insurance	7,998	7,998	8,00
Contractual Services	34,271	35,000	35,00
Salaries and Wages	37,458	37,500	39,00
General Government			
Expenditures:	71011101 2017	Estimate for 2020	1 Cal 101 2021
General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021

Adopted Budget General Fund - Detail Page 2	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Expenditures:			
Parks and Recreation			
Salaries and Wages	588	600	60
Contractual Services	3,353	4,000	7,40
Materials and Supplies	2,070	2,000	3,00
Insurance	604	610	65
T			
Total	6,615	7,210	11,65
Employee Benefits Unemployment Tax	100		
Life Insurance	133	150	15
Health Insurance	395	400	40
Insurance	28,625	28,700	30,00
msurance	6,155	6,200	6,200
Total	25 200	35 450	37.22
Transfers Out	35,308	35,450	36,750
Transfer to Cap Imp Reserve		10,000	10.00
Transfer to Cap Imp Reserve		10,000	10,000
Total		10.000	
Total	0	10,000	10,000
Colorina			
Salaries Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Calification			
Fotal	0		
otai		0	0
Salarics			
Contractual			
Commodities			
Capital Outlay			
Capital Outlay			
otal			
Otal	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Outlay			
otal	-		
Otal	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
otal	0	0	0
age 2 -Total	41,923	52,660	58,400
age I -Total	187,311	192,816	257,209
rand Total	229,234	245,476	

FUND	PACE	EOD	FUNDS V	VITTILA	TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Deht Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	4_202	2,322	3,76
Receipts;			
Ad Valorem Tax	29,171	30,006	XXXXXXXXXXXXXXXXX
Definquent Tax			
Motor Vehicle Tax	5,404	6,518	6,29
Recreational Vehicle Tax	76	93	8
16/20M Vehicle Tax	146	193	27
Commercial Vehicle Tax	852	1,200	1,05
Watercraft Tax	6	В	
Transfer from Water Fund	5,000	5,000	5,00
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,655	43,018	12,71
Resources Available:	44,857	45,340	16,48
Expenditures:			
Debt Service			
GO Bond Principal	25,000	25,000	25,00
GO Hond Interest	17,535	16,572	15,61
Contingency Reserve			6,114
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	42,535	41,572	46,72
Unencumbered Cash Balance Dec 31	2,322		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	51.638	51,631	
201 Managed Frontger Mande My Mindaling		appropriated Balance	46,724
		e/Non-Appr Balance	4/ 72
	Tomi Expelicitur	Tax Required	46,724 30,231
Do	linquent Comp Rate:	0.0%	30,237
De		0,07% 020 Ad Valorem Tax	20.22
	Amount 01 20	20 Att Valorem Tax	30.23

Adopted Budget	Prior Year	Current Year	Proposed Budget
1.thracy	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watereraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	
Expenditures:			
	- 3111 7		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	0	0	
ALTERNATION AND AND AND AND AND AND AND AND AND AN	Non-/	Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	
	· ·	Tax Required	(
De	linquent Comp Rate;	0.0%	-
		020 Ad Valorem Tax	

CPA Summary			 

2021

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	46,516	25,740	31,690
Receipts:			
State of Kansas Gas Tax	11,666	10,950	9,700
County Transfers Gas		0	C
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,666	10,950	9,700
Resources Available:	58,182	36,690	41,390
Expenditures:			17)27
Streest			
Contractual Services			
Materials and Supplies	32,442	5,000	41,390
Cash Forward (2021 column)			****
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	***		
Total Expenditures	32,442	5,000	41,390
Unencumbered Cash Balance Dec 31	25,740	31,690	0
2019/2020/2021 Budget Authority Amoun	52,110	49,906	41,390

Adopted Budget

Parks and Rec Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget
Unencumbered Cash Balance Jan 1			Year for 2021
Receipts:	5,279	5,279	5,079
Parks and Rec Fees		300	300
			300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	700	
Resources Available:		300	300
Expenditures:	5,279	5,579	5,379
Parks and Rec			
Materials and Supplies		500	5,379
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	500	5,379
Unencumbered Cash Balance Dec 31	5,279	5,079	0
2019/2020/2021 Budget Authority Amoun	4,765	5,279	5,379

CPA Summary		
Ci it Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	10,516	19,189	20,30
Receipts:			
Utility Service Charges	81,697	82,000	82,000
Other Utility Charges	2,573	3,000	3,000
Trans Agency Clearing	14,542	3,000	3,000
Interest on Idle Funds			
Miscellancous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	98,812	88,000	88,000
Resources Available:	109,328	107,189	108,308
Expenditures:			
Water			D1 17-2-1-1-
Salaries and Wages	31,788	33,171	34,000
Contractual Services	19,983	21,000	25,000
Materials and Supplies	22,884	16,000	32,308
Insurance	9,505	10,710	11,000
Taxes	979	1,000	1,000
Transfers Out			
Trans to Bond & Interest	5,000	5,000	5,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	90,139	86,881	108,308
Unencumbered Cash Balance Dec 31	19,189	20,308	0
2019/2020/2021 Budget Authority Amoun	134,468	121,248	108,308

Adopted Budget

Sewer Fund	Prior Year Actual for 2019	Current Year	Proposed Budget
		Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	61,689	61,868	59,615
Receipts:			
Utility Service Charges	55,224	55,224	55,224
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,224	55,224	55,224
Resources Available:	116,913	117,092	114,839
Expenditures:			
Sewer			
Salaries and Wages	29,139	29,139	30,000
Contractual Services	11,433	15,808	16,000
Materials and Supplies	11,725	10,000	12,000
Insurance	2,748	2,530	2,800
Capital Outlay			54,039
Cash Forward (2021 column)			31,037
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	55,045	57,477	114,839
Unencumbered Cash Balance Dec 31	61,868	59,615	0
2019/2020/2021 Budget Authority Amoun	128,709	128,909	114,839

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Trash Fund	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	9,495	8,429	7,363
Receipts:			
Utility Service Charges	40,086	40,086	40,086
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,086	40,086	40,086
Resources Available:	49,581	48,515	47,449
Expenditures:			
Trash			
Contractual Services	41,152	41,152	47,449
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,152	41,152	47,449
Unencumbered Cash Balance Dec 31	8,429	7,363	0
2019/2020/2021 Budget Authority Amount	49,261	50,219	47,449

Adopted Budget

	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	0
Expenditures:	•		
4.1			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary	-
CTA Summary	

Non-Budgeted Funds-A

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

2021

(1) Fund Name	10/1-110			(4) Fund Name:		(5) Fund Name:					
apital Improv	c Res Fun	Capital Equip	Res Fund	Fire Equip R	es Fund	EMT Reserv	e Fund	PRIDE			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	8,294	Cash Balance Jan 1	1,403	Cash Balunce Jan	12,374	Cash Balance Jan 1	5,920	Cash Balance Jun I		27,991	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
EMC Insurance	41,492	Miscellaneous	163					Gifts and Donations	11,645	ĺ	
							-				
								-			
Total Receipts	41,492	Selvate .	140	2001							
		Total Receipts	163	Total Receipts	0	Total Receipts	0	Total Receipts	11,645	53,300	
Resources Available:		Resources Available:	1,366	Resources Available:	12,374	Resources Available:	5,920	Resources Available:	11,645	81,291	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures			
Bldg Improvements	16,924							Materials & Supplies	2,540		
							-				
			==								
Fotal Expenditures	16 024	Total Control Control									
		Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,540	19,464	
Cash Balance Dec 31	32,862	Cash Balance Dec 31	1,566	Cash Balance Dec 31	12,374	Cash Balance Dec 31	5,920	Cash Balance Dec 31	9,105	61,827	
										61,827	

CPA Summary		
	2	
	 the state of the s	

\*\*Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2019 is to be shown)

2021

(1) Fund Name:			(3) Fund Name: (4) Fund Name:		(5) Fund Name:					
Sales Tax C	learing	Penalty Clo	earing					(2)1 474 (141)107		1
Uneneumbered		Unencumbered		Unencumbered		Unencombered		Unencumbered		Total
Cush Balance Jan 1	173	Cash Balance Jan 1	12,942	Cash Balance Jan I		Cash Balance Jan 1		Cash Balance Jun 1		13,115
Receipts:		Receipts		Receipts:		Receipts	-	Receipts:		130.00
Utility Sales Tax	576	Utility Penalties	3,360							7
										1
						1				1
										1
									-	1
										1
										1
										1
otal Receipts	576	Total Receipts	3,360	Total Receipts	0	Total Receipts	0	Total Receipts	0	3,936
lesources Avuilable:	749	Resources Available:	16,302	Resources Available:	0	Resources Available:	0	Resources Available:	0	17,051
xpenditures:		Expendinues:		Expenditures: Expenditures:			Expenditures:			
lemittances	568	Trans to Water	14,542							1
						4				1
										1
							-			1
										1
										1
										1
							¥0			1
otal Expenditures	568	Total Expenditures	14,542	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	15,110
ash Balance Dec 31	181	Cash Balance Dec 31	1,760	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,941
								_		1,941

CPA Summary	

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2021

### NOTICE OF BUDGET HEARING

The governing body of

### City of Lewis

will meet on August 10, 2020 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2019	Current Year Estin	ate for 2020	Proposed	Budget Year for 20	021
		Actual		Actual	Budget Authority	Amount of 2020	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	229,234	61.407	245,476	60,526	315,609	106,881	61,494
Debt Service	42,535	18,017	41,572	17,398	46,724	30,238	17,398
Library							
			- Volves - Volves				
Special Highway	32,442		5,000		41,390		
Parks and Rec Fund			500		5,379		
Water Fund	90,139		86,881		108,308		
Sewer Fund	55,045		57,477		114,839		
Trash Fund	41,152		41,152		47,449		
				****			
Non-Budgeted Funds-A	19,464						
Non-Budgeted Funds-B	15,110						
Totals	525,121	79,424	478,058	77,924	679,698	137,119	78.892
Less: Transfers	5,000	12,767	26,000	11,724	26,000	137,119	10,092
Net Expenditure	520,121	-	452,058	1	653,698		
Total Tax Levied	132,405	1	134,392		XXXXXXXXXXXXXXXXX		
Assessed	,,,,,,		101,072	-	nnanaaaaaaaaaaaaaaa		
Valuation	1,667,069		1,724,640		1,738,064		
Outstanding Indebtedness,		L	.,,	_	1,750,004		
January I,	2018		2019		2020		
G.O. Bonds	390,000	Γ	370,000	Γ	345,000	1	
Revenue Bonds	0		0	ľ	0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	390,000		370,000		345,000		
*Tax rates are expressed in n		L	2.0,000	L	313,000		

\*Tax rates are expressed in mills

official Title City Clerk

# Legals

(First published in the Edwards County Sentinel on July 22, 2020)

STO OFFARES

# NOTICE OF BURGET HEARING

The governing body of

will reast on August 10, 2020 at 7:00 PNs or City Hall for the purpose of hearing and annuaring objections of taxpayors relating to the proposed use of all funds and the amount of all valueurs are Detailed budget information is available at City Hall and will be available at this hearing.

Proposed Sudget 2021 Expanditures and Amount of 2020 Ad Maloren Tax establish the casa-room limits of the 2021 budget.

Estimated Tax State is subject to change depending on the Southeast valuation.

	Prior Year Action	Admid	Current Year Eatin		Promotes	Rudget Year for 20	
FUND Council Data Service Literary	229,234 42,533		Exprenditures 245,476 4),272	60,924	Budget Anthories for Expositions 315,600 65,728	106,881	\$1.450 17.368
Special Highway Parks and Raw Pand Water Paul Droph Fand Towns Paul	72,842 96,159 95,648 41,122		\$,000 \$00, \$5,001 \$7,477 A1,132		41,390 5,379 (08,504 110,639 47,449		
Non-Bulgated Funds-A Non-Bulgated Funds-B	19,484 15,110						32.6 346273 <sub>217</sub>
Lean Transfers Net Expenditure Total Tex Levial America Outstacking indubindens Jinuary I, G.O. Books Reviews Botch	\$25,121 \$,000 \$20,121 132,466 1,667,000 2016 390,000 0	77,428	678.588 24.000 452.618 13.238 1,729.440 2019 170.000	77,924	26.000 653.600 1,738,664 2020 343.660 0	33,000	78.02
Land Persinal Principal Total Tax rates are expressed in	390,006		9 979,899	ı	9 0 345,000		